

## DEPARTMENTAL ACTIVITIES & GOALS

During 2012/2013 the maintenance staff have upheld the high standard we have grown accustomed to in the maintenance of the county facilities. As with every year the maintenance staff has performed the following tasks:

1. Made general repairs to the plumbing, HVAC, and electrical systems as needed.
2. Gathered leaves during the fall season at each of the county facilities.
4. Cleared snow and ice from sidewalks, stairs, ramps and parking lots at all county facilities.
5. Made numerous after hours, weekend, and holiday repairs when called in.
6. Performed monthly preventive maintenance to elevators in the County Administration Building and Courthouse
7. Changed air filters quarterly on all HVAC systems, performed seasonal maintenance and coil cleaning on all HVAC systems.
8. Changed light bulbs at county facilities.
9. Performed quarterly inspections on all county elevators. (No service calls up to Feb., 2013)
10. Setup and take down of items for Domestic Violence at annual events.
11. Maintained the county vans and maintenance vehicles.
12. Moved voting equipment to and from voting precincts for Board of Elections.
13. Raised and lowered flags at county facilities during special events.
14. Lubricate jail door systems yearly.
15. Continued the state mandated fluorescent light recycling program.
16. Made lighting upgrades at various county facilities.
17. Continued to use the Maintenance Work Order Software Program (Facility Dude).

In addition to the numerous tasks listed above, the maintenance staff completed the additional projects during 2012/2013:

1. Built offices for the Public Utilities Field Supervisor and Maintenance staff at the Dodge Building.
2. Performed weekly P&M and monitored the generators. There have been no service calls to our contractor up to Feb., 2013.
3. Moved Development Services and the Maintenance Dept. into the Dodge Building.
4. Awarded the mowing contract to a local contractor.
5. Started using the new energy software to track energy usage in our facilities.
6. Rolled out the Maintenance Work Order program to all county departments.
7. Built shelving for Courthouse and Domestic Violence.
8. Sealed sidewalk on side of County Administration Building.
9. Replaced subfloor and tile at Landfill Weigh-in building.
10. Moved furniture at Detectives office, DSS and Health Dept.
11. Replaced gas water heater at Library.

12. Installed new HVAC system at Narcotics Building.
13. Painted the stage and back hallway at the Brock Center.
14. Changed seven fan motors for the chillers at the Courthouse.
15. Replaced large DC motor for Detention Center Washer.
16. Pulled network wire at courthouse for video surveillance.
17. Wired van for Sheriff's Dept.
18. Mounted Scan stations and computer racks in clinic rooms at the Health Dept.
19. Wired equipment at Detention Center Kitchen.

**Work Requests:** (\*\*\*)This does not include phone calls nor on-site requests) **2009/2010: 613**    **2010/2011: 828**    **2011/2012: 874**  
**2012/Jan.2013: 434**

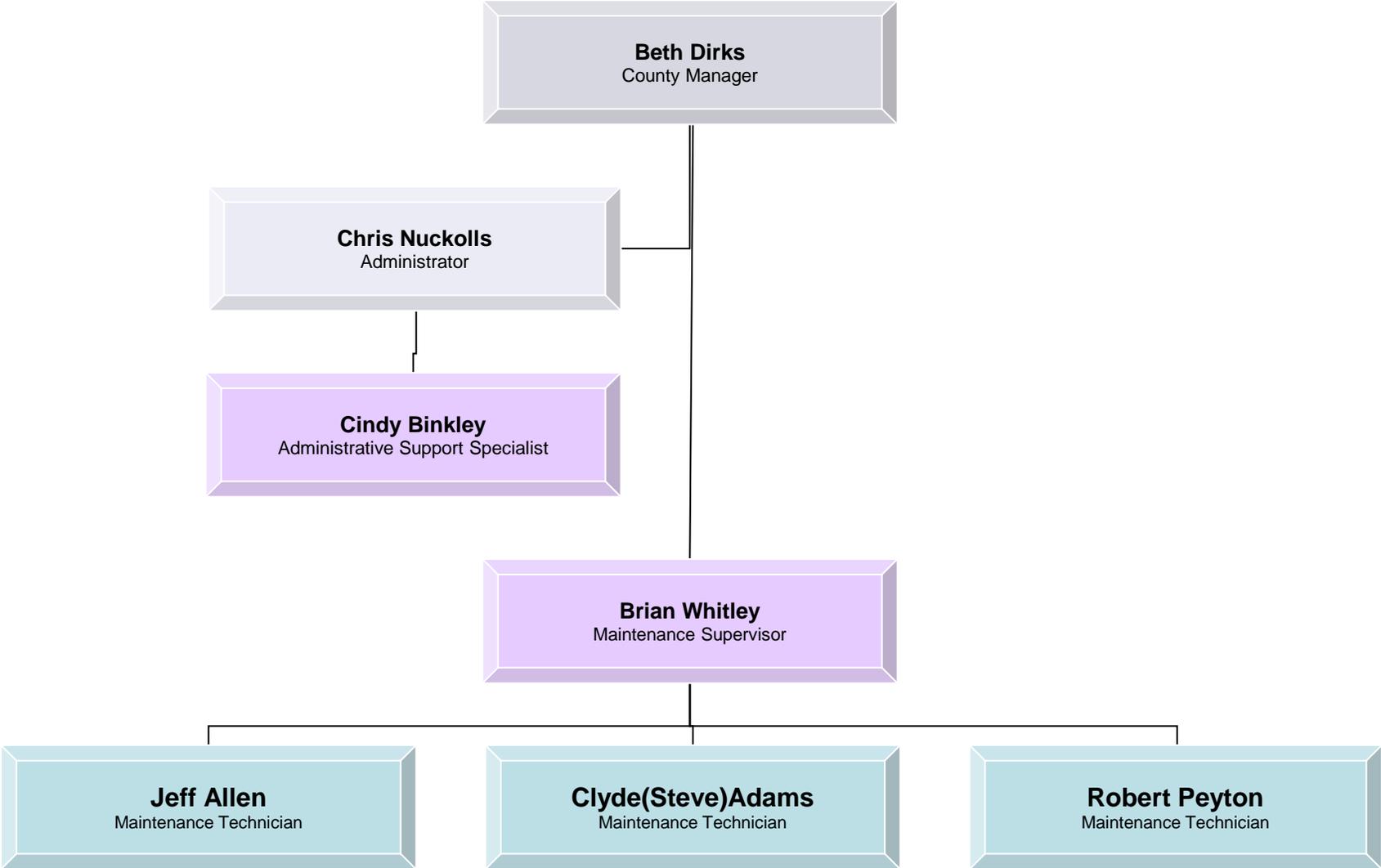
**2013/2014 Goals:**

As always we will continue to provide a high level of service to our county owned facilities. We will continue to look for ways to cut costs through preventative maintenance programs and continued upgrades and changes that will improve our buildings performances and life spans.

We are looking to work with management to establish a Capital Expense fund through energy savings from energy improvements made to our facilities. For example, if we replace an HVAC system that provides us a \$1000 dollar a year energy savings. We would place that \$1000 into a Capital Expense account that would be used when emergency situations occur or when projects fit into our replacement program. Any savings from capital projects would be placed into this fund as well. This would cut down or eliminate the need to use monies from our General Fund balance as this fund grows over the years.

We have facilities that range in age from 1 year to over 100 years old. We will continue to perform preventative maintenance on each facility in order to extend the life of the buildings. We will continue to be pro-active in our replacement program (for example: replace HVAC systems before they go out) based on budget approval of capital projects. By replacing, renovating and repairing our facilities before things go out we save on short notice repairs/replacements (which are generally more expensive), quick delivery costs and, costs associated with shortened production times for equipment that cost the county money. By being pro-active we have more time to plan these projects which shortens the "down" time needed to do the work. Any delays during an emergency situation costs us money.

# Davie County Public Buildings



F.Y. 2013 - 2014Department Public BuildingsPage 1 of 1Division Maintenance

## ACTIVITY JUSTIFICATION

Activity: Maintenance Staff	Number of Employees	# of Full-time <u>5.55</u> # of Part-Time _____	Annual Cost: \$ 253,187.00
Mandated by GS - NCGS # _____	County Cost: \$253,187.00		Federal/State Cost:

Each Employee, Job Title, Duties/Responsibilities of Positions in the Activity:

Brian Whitley: (100% Maintenance Supervisor (Requested))  
 Jeffrey Allen: (100 % Maintenance Technician)  
 Robert Peyton: (100% Maintenance Technician)  
 Clyde Adams: (100% Maintenance Technician)  
 Chris Nuckolls: (30% Facilities Management)  
 Cindy Binkley: (Administrative Support Specialist- 75% Inspections/Planning/GIS, 25% Facilities)

**Maintenance Supervisor** (In addition to Maintenance Technician Responsibilities further below):

- Supervises the day-to-day activities of the Maintenance Department.
- Meets with Department Heads when necessary to discuss maintenance issues.
- Handles personnel issues that arise with staff.
- Delegates work to other technicians in the department.
- Consults with Facility Manager (Building Code Administrator) on budgetary items.

**Maintenance Technician:**

- Performs skilled and semi-skilled trades construction and repair work to buildings, grounds and facilities
  - Repairs and maintains interior and exterior lighting; installs and replaces electrical fixtures; installs and repairs switches and outlets
  - Repairs, remodels and or replaces offices and performs a variety of carpentry tasks; hangs, replaces, or repairs walls, cabinets, doors, windows, floors, ceilings, etc.; repairs and/or fabricates furniture and cabinets
  - Repairs and maintains plumbing fixtures, unstops drains, installs valves, and repairs leaks to toilets and kitchen plumbing fixtures
  - Paints, repairs carpet, moves furniture, set up rooms and facilities for functions
  - Performs maintenance and inspects all HVAC systems; adjust controls; replaces units as necessary
  - Performs grounds maintenance work including applying pesticides, mowing, weed eating, leaf removal, snow removal, etc.
  - Performs concrete, brick and block work in pouring side walks, curbs, floors, footings and slabs
- Participates in the county's safety program and adheres to safety procedures and policies of the department; prepares and maintains MSDS records

**Facilities Management: (Chris Nuckolls 30%)**

- Plans, coordinates and administers the Public Facilities budget
- Works closely with maintenance staff to ensure their needs are met
- Reviews and approves all purchase order requests for maintenance projects on all county facilities

- Administers and maintains all service contract for county facilities (i.e., Cleaning Services, Generator maintenance, HVAC maintenance, Exterminator, etc.)
- Work with Department Heads and maintenance staff to determine best course of corrective action for building maintenance issues
- Assists maintenance staff in obtaining quotes and estimating costs for building repairs
- Coordinates with the Safety Committee to ensure county facilities are safe for the employees and citizens
- Works closely with Grants Administrator to apply for grants to improve the energy efficiencies of the buildings

**Administrative Support Specialist (Cindy Binkley 25%):**

- Processes all Facilities Maintenance/Management Accounts Payables
- Maintains all Financial records for facilities
- Works with multiple departments to process facilities accounts payable that are paid by those departments
- Fields phone calls on occasion from departments requesting work to be done and passes onto the maintenance staff

Justify Need for Each Position in Detail (use additional pages if necessary):

The following is a list of the facilities and buildings that these workers are responsible for maintaining:

Administration Building	Courthouse	Sheriff's Department
Sheriff Dept. Civil Division	E911 Communications	Health Department
Health Department Annex	Social Services	Social Services Annex
Public Utilities Building	Sparks Rd Water Plant	Cooleemee Water Plant
Cooleemee Waste Water Plant	Senior Services	EMS Stations # I, II, III
Agriculture Extension Building	Development Services	New Horizons Building
Brock Performing Arts Center	Brock Building Offices	Board of Elections
NC Drivers License Office	Davie Detention Center	Facilities Maintenance Shop
Landfill Buildings (3)	Pre-Trial Building	Facilities Maintenance Storage Bldg.
Dragonfly House	Library	Animal Shelter

Work requests are provided via a specific email account, phone calls and on-site requests.

Work Requests:

\*\* This does not include on-site requests and phone calls during and after hours

2009/2010 :	613
2010/ 2011:	828
2011- Jan.1,2012	450

With many of our facilities and buildings ranging in age from 1 year old to over 100 years old maintenance is a consistent issue. The maintenance department has always tried to be pro-active in servicing and maintaining our facilities as funds allow. This has been a key factor in having facilities continue to operate beyond normal life expectancies. Quick response from staff allows emergencies to be addressed before getting out of hand and costs of repair increasing exponentially. We are now looking at ways of increasing energy efficiency through HVAC upgrades, lighting replacements, window/door upgrades, and possible alternative energy sources. Even after normal operating hours the maintenance staff is called out in emergencies to address issues that arise.



DAVIE COUNTY  
ANNUAL BUDGET ESTIMATE - SUMMARY OPERATIONAL EXPENSE REQUEST

F.Y. 2013 - 2014

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Department: Public Buildings- Administration Building

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51911-540130	Utilities	Water/Sewer, Power, Gas	52,000.00			
51911-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	35,790.00			
51911-550150	Bldg. & Grnds Maintenance	General maintenance	8,000.00			
51911-550160	Equipment Maintenance	Repair funds for HVAC, Elevators, Boilers, etc.	11,000.00			
<b>Totals</b>			106790.00			



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Department: Public Buildings- Animal Shelter

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51917-540130	Utilities	Propane gas for heat, power	3,300.00			
51917-550150	Bldg. & Grnds Maintenance	General maintenance, paint, plumbing, electrical, fences	500.00			
51917-550160	Equipment Maintenance	Repair funds for HVAC, Elevators, Boilers, etc.	500.00			
<b>Totals</b>			4300.00			

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Department: Public Buildings- BC Brock Building

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51930-530330	Department Supplies	Paper products, paint, hardware, etc.	2000.00			
51930-540130	Utilities	Water/Sewer, Power, Gas	49,600.00			
51930-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	37,000.00			
51930-550150	Bldg. & Grnds Maintenance	General maintenance, paint, electrical, plumbing. Etc.	8000.00			
51930-550160	Equipment Maintenance	Repair funds for HVAC, Elevators, Boilers, etc.	5000.00			
<b>Totals</b>			101600.00			



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Department: Public Buildings- Detention Center

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51912-540130	Utilities	Water/Sewer, Power, Gas, etc.	76,000.00			
51912-540450	Purchased Services	Generator Services, Exterminator, etc.	8,500.00			
51912-550150	Bldg. & Grnds Maintenance	General maintenance, roof, electrical, plumbing, etc.	12000.00			
51912-550160	Equipment Maintenance	Repair funds for HVAC, Boilers, etc.	20000.00			
<b>Totals</b>			116500.00			

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Department: Public Buildings- Development Services

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51918-540130	Utilities	Power, water/sewer	2,400.00			
51918-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	0.00			
51918-550150	Bldg. & Grnds Maintenance	General maintenance, plumbing, electrical, etc.	500.00			
51918-550160	Equipment Maintenance	Repair funds for HVAC, filters, etc.	500.00			
<b>Totals</b>			3400.00			

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Department: Public Buildings- Dodge Building

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51925-540130	Utilities	Water/Sewer, Power, Gas	19,500.00			
51925-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	12,000.00			
51925-550150	Bldg. & Grnds Maintenance	General maintenance	1,500.00			
51925-550160	Equipment Maintenance	Repair funds for HVAC, Elevators, Boilers, etc.	2,500.00			
<b>Totals</b>			35500.00			



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Department: Public Buildings- E911 Communications Center

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51914-540130	Utilities	Water/Sewer, Power, Gas, etc.	12,000.00			
51914-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	8,800.00			
51914-550150	Bldg. & Grnds Maintenance	General maintenance, Additional grass seeding	2000.00			
51914-550160	Equipment Maintenance	Repair funds for HVAC, stove, microwave, etc.	500.00			
<b>Totals</b>			23300.00			

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Department: Public Buildings- EMS Stations

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51924-540130	Utilities	Water/Sewer, Power, Gas, etc.	23,000.00			
51924-540450	Purchased Services	Cleaning, Mowing Cleaning supplies, Exterminator, etc.	18,000.00			
51924-550150	Bldg. & Grnds Maintenance	General maintenance, Garage Door maintenance, etc.	12000.00			
51924-550160	Equipment Maintenance	Repair funds for HVAC, stove, microwave, etc.	2000.00			
<b>Totals</b>			55000.00			

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Department: Public Buildings- Library

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51923-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	14,000.00			
51923-550150	Bldg. & Grnds Maintenance	General maintenance, electrical, plumbing, landscaping	4000.00			
51923-550160	Equipment Maintenance	Repair funds for HVAC, filters, etc.	5000.00			
<b>Totals</b>			23000.00			

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Department: Public Buildings- New Horizons Building

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51919-540450	Purchased Services	Cleaning Services, Cleaning supplies, Exterminator, etc.	7,000.00			
51919-550150	Bldg. & Grnds Maintenance	General maintenance, plumbing, electrical, paint, etc.	1000.00			
51919-550160	Equipment Maintenance	Repair funds for HVAC, filters, etc.	500.00			
<b>Totals</b>			8500.00			

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Department: Public Buildings- Narcotics Division Building

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51913-540130	Utilities	Power, gas, water/sewer	9,000.00			
51913-540450	Purchased Services	Cleaning Services, Cleaning supplies, Exterminator, etc.	4,000.00			
51913-550150	Bldg. & Grnds Maintenance	General maintenance, paint, electrical, plumbing, etc.	1000.00			
51913-550160	Equipment Maintenance	Repair funds for HVAC, filters, etc.	500.00			
<b>Totals</b>			14500.00			

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Department: Public Buildings- Pre-Trial Building

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51916-540130	Utilities	Water/Sewer, Power, Gas, etc.	2,200.00			
51916-540450	Purchased Services	Cleaning Services, Cleaning supplies, Exterminator, etc.	3,000.00			
51916-550150	Bldg. & Grnds Maintenance	General maintenance, paint, plumbing, electrical, etc.	500.00			
51916-550160	Equipment Maintenance	Repair funds for HVAC, Elevators, Boilers, etc.	500.00			
<b>Totals</b>			6200.00			

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Department: Public Buildings- Senior Center

Account No.	Item	Remarks	Requested		Recommended	
			Local Cost	Non-Local Cost	Local Cost	Non-Local Cost
51922-540130	Utilities	Water/Sewer, Power, Gas	20,000.00			
51922-540450	Purchased Services	Cleaning, Mowing, Cleaning supplies, Exterminator, etc.	23,000.00			
51922-550150	Bldg. & Grnds Maintenance	General maintenance, paint, elect.,plumbing. Landscaping	4,000.00			
51922-550160	Equipment Maintenance	Repair funds for HVAC, Sprinklers, plumbing, refrig., etc.	10,000.00			
<b>Totals</b>			57000.00			

## CAPITAL OUTLAY DETAIL

Name of Project or Equipment:

Animal Shelter Kennel Upgrades

Description:

The scope of this project covers the replacement of fencing that has rusted out over the years and coating the floors with a non-porous material within the kennel area. This also includes painting the walls. This is the second phase of a two phase project. Funds for the first phase were approved in the 2012/2013 budget.

Justification:

Based on the last inspection by NC Animal Welfare (a division of NC Dept. of Agriculture) who regulates Animal Shelters we are required to bring the kennels up to current regulations.

Estimated Cost:

**\$17,000.00**

Estimated Annual Operation / Maintenance Cost:

## Budget Request for 2013-2014

I am asking for remodeling work to be done on the civil and criminal sections of the Clerk of Superior Court Office to provide additional security and safety for staff and court documents.

I do not have an estimate for the cost because I am not sure what the possible solutions are at this point in time. There have been issues with the security of criminal files as long as I can remember going back to my days as a Deputy Criminal Clerk in 1990. Since I have become Clerk there have been incidents that cause concern for the safety of the staff and customers in the offices.

Recently one of the cashiers was asked by a man paying his probation payment if we had ever been robbed. A different deputy clerk felt she threatened by remarks made to her by someone that approached her at her desk.

I am more than happy to talk with you about what I see the issues as being. I would prefer to discuss specific incidents in person rather than in writing.

  
Ellen Drechsler

## CAPITAL OUTLAY DETAIL

Name of Project or Equipment:

EMS Station #2 (Yadkin Valley Rd) Addition and Renovation

Description:

The scope of this project includes two additional bedrooms and a handicap bathroom. A sprinkler system will have to be added to the building based on current code requirements for Commercial Residential occupancies. In addition to this we will be required to bring the existing part of the building up to the Town of Bermuda Run design standards. This will include but may not be limited to brick veneer over the entire building, heavy landscaping and updates to the parking lots and driveway.

See the breakdown of costs attached to this Budget Sheet.

Justification:

This project is based on a request by the EMS Director for additional crews for EMS #2 in the 2013/2014 budget.

Estimated Cost:

**\$226,700.00**

Estimated Annual Operation / Maintenance Cost:

\$1000.00 in utility and maintenance costs

**EMS Station # 2 Addition**  
**Construction Estimate**

**General Construction:**

456 square feet @ \$150sqft.	\$ 68,400
Sprinkler System	\$ 14,000
Water main/backflow prevention for Sprinkler	\$ 6,000
Fire Alarm system	\$ 4,000
Septic System Improvements (TBD – Allowance made)	\$ 3,000

**Architectural/Engineering Fees:**

Architect	\$ 22,000
Soil Study	\$ 2,000

**Bermuda Run Upgrade Requirements:**

Exterior Façade: (Brick with structural support)	\$ 76,800
Landscaping:	\$ 7,500
Parking Lot (TBD – Allowance made):	\$ 5,000

**Contingency:** \$18,000

**Total:** **\$ 226,700.00**

**\*\*\* Please keep in mind these figures may change based on market prices, unforeseen circumstances and not knowing all of Bermuda Runs detailed requirements for upgrading the site and building.**



**COUNTY OF DAVIE BUDGET  
2013-2014 FISCAL YEAR**

		<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>PUBLIC BUILDINGS</b>							
51910	510010 SALARIES AND WAGES	171,451.50	77,067.05	180,971.00	174,081.00		
51910	510020 PART-TIME SALARIES	0.00	0.00	0.00	0.00		
51910	510040 LONGEVITY	1,630.00	1,780.00	1,780.00	1,960.00		
51910	520050 FICA	12,399.50	5,585.54	13,980.00	12,920.00		
51910	520060 GROUP HOSPITAL INSURANCE	38,369.55	16,590.55	44,225.00	44,625.00		
51910	520070 RETIREMENT	12,029.11	5,314.24	12,701.00	11,382.00		
51910	520080 WORKMENS COMPENSATION	4,963.39	6,483.52	6,321.00	6,321.00		
51910	520100 ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00		
51910	520110 GROUP LIFE INSURANCE	204.00	85.00	0.00	0.00		
51910	520120 401K-EMPLOYER SUPPLEMENT	5,068.56	2,161.95	5,354.00	4,967.00		
51910	520130 YMCA MEMBERSHIP	0.00	0.00	0.00	0.00		
51910	520250 EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00		
51910	520260 EMPLOYEE EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00		
51910	530120 POSTAGE	0.00	0.00	0.00	0.00		
51910	530250 PRINTING & BINDING	0.00	0.00	0.00	0.00		
51910	530300 VEHICLE TIRES	521.43	535.23	1,000.00	1,000.00		
51910	530310 VEHICLE GAS & OIL	7,726.41	2,741.93	6,000.00	6,000.00		
51910	530320 OFFICE SUPPLIES	59.95	0.00	150.00	150.00		
51910	530330 DEPARTMENT SUPPLIES	8,971.88	3,548.91	13,000.00	13,000.00		
51910	530360 UNIFORMS	1,151.53	0.00	1,000.00	1,000.00		
51910	540100 EDUCATION & TRAINING	350.00	0.00	340.00	100.00		
51910	540110 TELEPHONE	4,385.81	1,640.08	2,500.00	2,500.00		
51910	540130 UTILITIES	10,182.74	1,269.10	1,800.00	2,200.00		
51910	540140 TRAVEL	0.00	0.00	0.00	0.00		
51910	540210 BUILDING & EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00		
51910	540450 PURCHASED SERVICES	9,278.00	3,012.18	6,000.00	6,000.00		
51910	541540 COMPUTER SERVICES	0.00	4,396.00	4,400.00	4,400.00		
51910	541550 CONSULTANTS	0.00	0.00	0.00	0.00		
51910	550110 SAFETY MAINTENANCE	0.00	914.95	1,000.00	1,000.00		
51910	550150 BUILDING & GROUNDS MAINTENANCE	7,032.94	26.73	200.00	200.00		
51910	550160 EQUIPMENT MAINTENANCE	2,042.67	170.13	2,000.00	2,000.00		
51910	550170 VEHICLE MAINTENANCE	2,267.51	447.88	1,500.00	1,500.00		
51910	550180 JAIL MAINTENANCE	1,695.39	0.00	0.00	0.00		
51910	550190 LIBRARY MAINTENANCE	0.00	0.00	0.00	0.00		
51910	550220 HOSPITAL MAINTENANCE	0.00	0.00	0.00	0.00		
51910	560020 OTHER FEES AND SERVICES	0.00	4,396.85	4,398.00	0.00		
51910	560080 VENDING MACHINE SUPPLY	0.00	0.00	0.00	0.00		
51910	560120 SPECIAL EVENTS	0.00	0.00	0.00	0.00		
51910	560260 ADVERTISING	0.00	0.00	0.00	0.00		
51910	560530 DUES & SUBSCRIPTIONS	0.00	0.00	400.00	400.00		
51910	560540 INSURANCE & BONDS	213,824.00	228,069.00	260,602.00	260,602.00		
51910	560570 MISCELLANEOUS	0.00	0.00	0.00	0.00		
51910	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51910	560610 AUTO INSURANCE	0.00	0.00	0.00	0.00		
51910	580600 EQUIPMENT & FURNITURE	30,152.53	0.00	0.00	0.00		
51910	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51910	580640 BUILDING IMPROVEMENTS	161,767.03	1,225.92	4,560.00	0.00		
<b>TOTAL PUBLIC BUILDINGS</b>		<b>707,525.43</b>	<b>367,462.74</b>	<b>578,182.00</b>	<b>560,308.00</b>		
<b>ADMINISTRATION BUILDING</b>							
51911	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51911	540130 UTILITIES	50,578.71	13,960.21	48,000.00	52,000.00		

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		<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
51911	540450 PURCHASED SERVICES	29,996.09	10,971.74	35,790.00	35,790.00		
51911	550150 BUILDING & GROUNDS MAINTENANCE	4,549.19	120.59	8,000.00	8,000.00		
51911	550160 EQUIPMENT MAINTENANCE	6,621.23	6,025.90	11,000.00	11,000.00		
51911	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51911	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51911	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51911	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51911	580640 BUILDING IMPROVEMENTS	24,501.20	0.00	0.00	0.00		
51911	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL ADMINISTRATION BUILDING</b>		<b>116,246.42</b>	<b>31,078.44</b>	<b>102,790.00</b>	<b>106,790.00</b>		
<b>DETENTION CENTER PUBLIC BLDG</b>							
51912	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51912	540130 UTILITIES	89,948.04	33,569.25	70,000.00	76,000.00		
51912	540450 PURCHASED SERVICES	6,590.10	2,544.00	10,500.00	8,500.00		
51912	550150 BUILDING & GROUNDS MAINTENANCE	5,871.31	1,223.61	10,000.00	12,000.00		
51912	550160 EQUIPMENT MAINTENANCE	21,173.50	7,688.49	20,000.00	20,000.00		
51912	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51912	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51912	580600 EQUIPMENT & FURNITURE	0.00	2,750.00	2,750.00	2,750.00	Liftstation	
51912	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51912	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51912	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL DETENTION CENTER PUBLIC BLDG</b>		<b>123,582.95</b>	<b>47,775.35</b>	<b>113,250.00</b>	<b>119,250.00</b>		
<b>NARCOTICS BUILDING</b>							
51913	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51913	540130 UTILITIES	1,181.30	328.45	9,000.00	9,000.00		
51913	540450 PURCHASED SERVICES	1,725.00	600.00	4,000.00	4,000.00		
51913	550150 BUILDING & GROUNDS MAINTENANCE	174.88	112.79	1,000.00	1,000.00		
51913	550160 EQUIPMENT MAINTENANCE	2,501.84	143.00	500.00	500.00		
51913	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51913	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51913	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51913	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51913	580640 BUILDING IMPROVEMENTS	0.00	2,630.00	4,560.00	0.00		
51913	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL NARCOTICS BUILDING</b>		<b>5,583.02</b>	<b>3,814.24</b>	<b>19,060.00</b>	<b>14,500.00</b>		
<b>E911 COMMUNICATIONS CENTER</b>							
51914	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51914	540130 UTILITIES	9,912.45	3,566.60	10,000.00	12,000.00		
51914	540450 PURCHASED SERVICES	5,888.50	3,027.03	8,800.00	8,800.00		
51914	550150 BUILDING & GROUNDS MAINTENANCE	3,291.91	0.00	2,000.00	2,000.00		
51914	550160 EQUIPMENT MAINTENANCE	391.54	100.31	500.00	500.00		
51914	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51914	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51914	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51914	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51914	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51914	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL E911 COMMUNICATIONS CENTER</b>		<b>19,484.40</b>	<b>6,693.94</b>	<b>21,300.00</b>	<b>23,300.00</b>		
<b>E911 BACKUP CENTER</b>							
51915	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51915	540130 UTILITIES	3,716.15	93.61	10,000.00	11,000.00		

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			<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
			<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
51915	540450	PURCHASED SERVICES	3,250.00	600.00	6,500.00	6,500.00		
51915	550150	BUILDING & GROUNDS MAINTENANCE	1,980.47	135.31	1,400.00	2,500.00		
51915	550160	EQUIPMENT MAINTENANCE	269.87	5.25	500.00	500.00		
51915	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51915	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51915	580600	EQUIPMENT & FURNITURE	0.00	2,750.00	2,750.00	0.00		
51915	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51915	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51915	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL E911 BACKUP CENTER</b>			<b>9,216.49</b>	<b>3,584.17</b>	<b>21,150.00</b>	<b>20,500.00</b>		
<b>PRE-TRIAL RELEASE BUILDING</b>								
51916	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51916	540130	UTILITIES	3,067.48	85.57	2,000.00	2,200.00		
51916	540450	PURCHASED SERVICES	2,923.90	933.00	3,000.00	3,000.00		
51916	550150	BUILDING & GROUNDS MAINTENANCE	263.20	0.00	500.00	500.00		
51916	550160	EQUIPMENT MAINTENANCE	310.45	100.31	500.00	500.00		
51916	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51916	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51916	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51916	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51916	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51916	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL PRE-TRIAL RELEASE BUILDING</b>			<b>6,565.03</b>	<b>1,118.88</b>	<b>6,000.00</b>	<b>6,200.00</b>		
<b>ANIMAL SHELTER BUILDING</b>								
51917	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51917	540130	UTILITIES	9.49	635.00	3,000.00	3,300.00		
51917	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00		
51917	550150	BUILDING & GROUNDS MAINTENANCE	495.66	187.34	500.00	500.00		
51917	550160	EQUIPMENT MAINTENANCE	234.08	100.31	500.00	500.00		
51917	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51917	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51917	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51917	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51917	580640	BUILDING IMPROVEMENTS	0.00	0.00	12,000.00	17,000.00		
51917	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL ANIMAL SHELTER BUILDING</b>			<b>739.23</b>	<b>922.65</b>	<b>16,000.00</b>	<b>21,300.00</b>		
<b>DEVELOPMENT SERVICES BLDG</b>								
51918	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51918	540130	UTILITIES	10,995.37	2,194.65	2,400.00	2,400.00		
51918	540450	PURCHASED SERVICES	5,756.00	316.32	450.00	0.00		
51918	550150	BUILDING & GROUNDS MAINTENANCE	197.81	0.00	500.00	500.00		
51918	550160	EQUIPMENT MAINTENANCE	446.02	95.13	500.00	500.00		
51918	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51918	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51918	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51918	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51918	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51918	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL DEVELOPMENT SERVICES BLDG</b>			<b>17,395.20</b>	<b>2,606.10</b>	<b>3,850.00</b>	<b>3,400.00</b>		
<b>NEW HORIZONS BUILDING</b>								
51919	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51919	540130	UTILITIES	0.00	0.00	0.00	0.00		

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		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
51919	540450 PURCHASED SERVICES	5,785.00	2,188.96	7,000.00	7,000.00		
51919	550150 BUILDING & GROUNDS MAINTENANCE	389.38	0.00	1,000.00	1,000.00		
51919	550160 EQUIPMENT MAINTENANCE	287.85	42.58	500.00	500.00		
51919	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51919	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51919	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51919	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51919	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51919	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL NEW HORIZONS BUILDING</b>		<b>6,462.23</b>	<b>2,231.54</b>	<b>8,500.00</b>	<b>8,500.00</b>		
<b>COURT FACILITIES</b>							
51920	510030 PERDIEM PAYMENTS	375.00	0.00	575.00	575.00		
51920	530330 DEPARTMENT SUPPLIES	1,517.74	252.48	5,000.00	5,000.00		
51920	531340 LAW LIBRARY SUPPLIES	914.71	0.00	2,000.00	2,000.00		
51920	540110 TELEPHONE	124.56	0.00	0.00	0.00		
51920	540130 UTILITIES	65,500.73	24,149.66	59,000.00	64,000.00		
51920	540131 UTILITIES-CRIMINAL JUSTICE PRG	0.00	0.00	0.00	0.00		
51920	540450 PURCHASED SERVICES	37,466.40	13,480.33	42,600.00	42,600.00		
51920	541550 CONSULTANTS	0.00	0.00	0.00	0.00		
51920	550150 BUILDING & GROUNDS MAINTENANCE	2,149.27	541.76	5,000.00	8,000.00		
51920	550160 EQUIPMENT MAINTENANCE	3,598.97	8,332.33	15,215.00	15,000.00		
51920	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51920	580600 EQUIPMENT & FURNITURE	1,038.90	6,615.00	7,085.00	0.00		
51920	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51920	580640 BUILDING IMPROVEMENTS	33,022.25	0.00	0.00	0.00		
<b>TOTAL COURT FACILITIES</b>		<b>145,708.53</b>	<b>53,371.56</b>	<b>136,475.00</b>	<b>137,175.00</b>		
<b>AGRICULTURE EXTENSION BLDG</b>							
51921	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51921	540130 UTILITIES	3,010.63	2,959.72	10,000.00	11,000.00		
51921	540450 PURCHASED SERVICES	15,944.80	6,209.04	22,600.00	22,600.00		
51921	550150 BUILDING & GROUNDS MAINTENANCE	2,619.08	108.97	2,000.00	2,000.00		
51921	550160 EQUIPMENT MAINTENANCE	412.18	100.31	1,000.00	1,000.00		
51921	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51921	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51921	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51921	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51921	580640 BUILDING IMPROVEMENTS	0.00	0.00	51,800.00	0.00		
51921	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL AGRICULTURE EXTENSION BLDG</b>		<b>21,986.69</b>	<b>9,378.04</b>	<b>87,400.00</b>	<b>36,600.00</b>		
<b>SENIOR CENTER PUBLIC BUILDINGS</b>							
51922	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51922	540130 UTILITIES	18,949.97	5,498.79	19,000.00	20,000.00		
51922	540450 PURCHASED SERVICES	21,019.50	8,080.36	23,600.00	23,000.00		
51922	550150 BUILDING & GROUNDS MAINTENANCE	750.87	257.37	4,000.00	4,000.00		
51922	550160 EQUIPMENT MAINTENANCE	10,567.58	398.32	10,000.00	10,000.00		
51922	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51922	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51922	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51922	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51922	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51922	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL SENIOR CENTER PUBLIC BUILDINGS</b>		<b>51,287.92</b>	<b>14,234.84</b>	<b>56,600.00</b>	<b>57,000.00</b>		

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		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>LIBRARY PUBLIC BUILDINGS</b>							
51923	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51923	540130 UTILITIES	0.00	0.00	0.00	0.00		
51923	540450 PURCHASED SERVICES	12,920.00	4,985.04	15,500.00	14,000.00		
51923	550150 BUILDING & GROUNDS MAINTENANCE	2,403.38	283.33	4,000.00	4,000.00		
51923	550160 EQUIPMENT MAINTENANCE	1,169.58	1,260.60	5,000.00	5,000.00		
51923	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51923	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51923	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51923	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51923	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51923	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL LIBRARY PUBLIC BUILDINGS</b>		<b>16,492.96</b>	<b>6,528.97</b>	<b>24,500.00</b>	<b>23,000.00</b>		
<b>EMS STATIONS</b>							
51924	540130 UTILITIES	19,130.55	6,452.29	27,000.00	23,000.00		
51924	540450 PURCHASED SERVICES	15,474.53	7,798.24	20,650.00	18,000.00		
51924	550150 BUILDING & GROUNDS MAINTENANCE	7,305.30	2,512.94	12,000.00	12,000.00		
51924	550160 EQUIPMENT MAINTENANCE	3,107.58	487.21	2,000.00	2,000.00		
51924	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51924	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51924	580600 EQUIPMENT & FURNITURE	0.00	5,500.00	5,500.00	0.00		
51924	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51924	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	226,700.00		
51924	580650 GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL EMS STATIONS</b>		<b>45,017.96</b>	<b>22,750.68</b>	<b>67,150.00</b>	<b>281,700.00</b>		
<b>DODGE BUILDING</b>							
51925	540130 UTILITIES	896.27	2,273.10	18,000.00	19,500.00		
51925	540450 PURCHASED SERVICES	360.00	600.00	12,000.00	12,000.00		
51925	550150 BUILDING & GROUNDS MAINTENANCE	1,148.60	1,074.79	1,500.00	1,500.00		
51925	550160 EQUIPMENT MAINTENANCE	0.00	448.94	2,500.00	2,500.00		
51925	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51925	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51925	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51925	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51925	580640 BUILDING IMPROVEMENTS	380.00	6,004.11	146,015.00	0.00		
51925	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL DODGE BUILDING</b>		<b>2,784.87</b>	<b>10,400.94</b>	<b>180,015.00</b>	<b>35,500.00</b>		
<b>B. C. BROCK CENTER</b>							
51930	530330 DEPARTMENT SUPPLIES	286.20	193.62	2,000.00	2,000.00		
51930	540130 UTILITIES	46,126.90	15,562.11	49,600.00	49,600.00		
51930	540450 PURCHASED SERVICES	41,469.28	14,798.40	38,600.00	37,000.00		
51930	550150 BUILDING & GROUNDS MAINTENANCE	5,407.02	4,263.40	7,500.00	8,000.00		
51930	550160 EQUIPMENT MAINTENANCE	5,055.25	813.55	3,500.00	5,000.00		
51930	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51930	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51930	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51930	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51930	580640 BUILDING IMPROVEMENTS	126,140.88	76,925.00	79,000.00	0.00		
51930	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL B. C. BROCK CENTER</b>		<b>224,485.53</b>	<b>112,556.08</b>	<b>180,200.00</b>	<b>101,600.00</b>		
<b>GRAND TOTALS</b>		<b>1,520,564.86</b>	<b>696,509.16</b>	<b>1,622,422.00</b>	<b>1,556,623.00</b>		

**COUNTY OF DAVIE BUDGET  
2013-2014 FISCAL YEAR**

		<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>PUBLIC BUILDINGS</b>							
51910	510010 SALARIES AND WAGES	171,451.50	77,067.05	180,971.00	174,081.00		
51910	510020 PART-TIME SALARIES	0.00	0.00	0.00	0.00		
51910	510040 LONGEVITY	1,630.00	1,780.00	1,780.00	1,960.00		
51910	520050 FICA	12,399.50	5,585.54	13,980.00	12,920.00		
51910	520060 GROUP HOSPITAL INSURANCE	38,369.55	16,590.55	44,225.00	44,625.00		
51910	520070 RETIREMENT	12,029.11	5,314.24	12,701.00	11,382.00		
51910	520080 WORKMENS COMPENSATION	4,963.39	6,483.52	6,321.00	6,321.00		
51910	520100 ECS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00		
51910	520110 GROUP LIFE INSURANCE	204.00	85.00	0.00	0.00		
51910	520120 401K-EMPLOYER SUPPLEMENT	5,068.56	2,161.95	5,354.00	4,967.00		
51910	520130 YMCA MEMBERSHIP	0.00	0.00	0.00	0.00		
51910	520250 EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00		
51910	520260 EMPLOYEE EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00		
51910	530120 POSTAGE	0.00	0.00	0.00	0.00		
51910	530250 PRINTING & BINDING	0.00	0.00	0.00	0.00		
51910	530300 VEHICLE TIRES	521.43	535.23	1,000.00	1,000.00		
51910	530310 VEHICLE GAS & OIL	7,726.41	2,741.93	6,000.00	6,000.00		
51910	530320 OFFICE SUPPLIES	59.95	0.00	150.00	150.00		
51910	530330 DEPARTMENT SUPPLIES	8,971.88	3,548.91	13,000.00	13,000.00		
51910	530360 UNIFORMS	1,151.53	0.00	1,000.00	1,000.00		
51910	540100 EDUCATION & TRAINING	350.00	0.00	340.00	100.00		
51910	540110 TELEPHONE	4,385.81	1,640.08	2,500.00	2,500.00		
51910	540130 UTILITIES	10,182.74	1,269.10	1,800.00	2,200.00		
51910	540140 TRAVEL	0.00	0.00	0.00	0.00		
51910	540210 BUILDING & EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00		
51910	540450 PURCHASED SERVICES	9,278.00	3,012.18	6,000.00	6,000.00		
51910	541540 COMPUTER SERVICES	0.00	4,396.00	4,400.00	4,400.00		
51910	541550 CONSULTANTS	0.00	0.00	0.00	0.00		
51910	550110 SAFETY MAINTENANCE	0.00	914.95	1,000.00	1,000.00		
51910	550150 BUILDING & GROUNDS MAINTENANCE	7,032.94	26.73	200.00	200.00		
51910	550160 EQUIPMENT MAINTENANCE	2,042.67	170.13	2,000.00	2,000.00		
51910	550170 VEHICLE MAINTENANCE	2,267.51	447.88	1,500.00	1,500.00		
51910	550180 JAIL MAINTENANCE	1,695.39	0.00	0.00	0.00		
51910	550190 LIBRARY MAINTENANCE	0.00	0.00	0.00	0.00		
51910	550220 HOSPITAL MAINTENANCE	0.00	0.00	0.00	0.00		
51910	560020 OTHER FEES AND SERVICES	0.00	4,396.85	4,398.00	0.00		
51910	560080 VENDING MACHINE SUPPLY	0.00	0.00	0.00	0.00		
51910	560120 SPECIAL EVENTS	0.00	0.00	0.00	0.00		
51910	560260 ADVERTISING	0.00	0.00	0.00	0.00		
51910	560530 DUES & SUBSCRIPTIONS	0.00	0.00	400.00	400.00		
51910	560540 INSURANCE & BONDS	213,824.00	228,069.00	260,602.00	260,602.00		
51910	560570 MISCELLANEOUS	0.00	0.00	0.00	0.00		
51910	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51910	560610 AUTO INSURANCE	0.00	0.00	0.00	0.00		
51910	580600 EQUIPMENT & FURNITURE	30,152.53	0.00	0.00	0.00		
51910	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51910	580640 BUILDING IMPROVEMENTS	161,767.03	1,225.92	4,560.00	0.00		
<b>TOTAL PUBLIC BUILDINGS</b>		<b>707,525.43</b>	<b>367,462.74</b>	<b>578,182.00</b>	<b>560,308.00</b>		
<b>ADMINISTRATION BUILDING</b>							
51911	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51911	540130 UTILITIES	50,578.71	13,960.21	48,000.00	52,000.00		

**COUNTY OF DAVIE BUDGET  
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		<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
51911	540450 PURCHASED SERVICES	29,996.09	10,971.74	35,790.00	35,790.00		
51911	550150 BUILDING & GROUNDS MAINTENANCE	4,549.19	120.59	8,000.00	8,000.00		
51911	550160 EQUIPMENT MAINTENANCE	6,621.23	6,025.90	11,000.00	11,000.00		
51911	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51911	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51911	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51911	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51911	580640 BUILDING IMPROVEMENTS	24,501.20	0.00	0.00	0.00		
51911	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL ADMINISTRATION BUILDING</b>		<b>116,246.42</b>	<b>31,078.44</b>	<b>102,790.00</b>	<b>106,790.00</b>		
<b>DETENTION CENTER PUBLIC BLDG</b>							
51912	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51912	540130 UTILITIES	89,948.04	33,569.25	70,000.00	76,000.00		
51912	540450 PURCHASED SERVICES	6,590.10	2,544.00	10,500.00	8,500.00		
51912	550150 BUILDING & GROUNDS MAINTENANCE	5,871.31	1,223.61	10,000.00	12,000.00		
51912	550160 EQUIPMENT MAINTENANCE	21,173.50	7,688.49	20,000.00	20,000.00		
51912	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51912	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51912	580600 EQUIPMENT & FURNITURE	0.00	2,750.00	2,750.00	2,750.00		
51912	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51912	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51912	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL DETENTION CENTER PUBLIC BLDG</b>		<b>123,582.95</b>	<b>47,775.35</b>	<b>113,250.00</b>	<b>119,250.00</b>		
<b>NARCOTICS BUILDING</b>							
51913	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51913	540130 UTILITIES	1,181.30	328.45	9,000.00	9,000.00		
51913	540450 PURCHASED SERVICES	1,725.00	600.00	4,000.00	4,000.00		
51913	550150 BUILDING & GROUNDS MAINTENANCE	174.88	112.79	1,000.00	1,000.00		
51913	550160 EQUIPMENT MAINTENANCE	2,501.84	143.00	500.00	500.00		
51913	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51913	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51913	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51913	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51913	580640 BUILDING IMPROVEMENTS	0.00	2,630.00	4,560.00	0.00		
51913	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL NARCOTICS BUILDING</b>		<b>5,583.02</b>	<b>3,814.24</b>	<b>19,060.00</b>	<b>14,500.00</b>		
<b>E911 COMMUNICATIONS CENTER</b>							
51914	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51914	540130 UTILITIES	9,912.45	3,566.60	10,000.00	12,000.00		
51914	540450 PURCHASED SERVICES	5,888.50	3,027.03	8,800.00	8,800.00		
51914	550150 BUILDING & GROUNDS MAINTENANCE	3,291.91	0.00	2,000.00	2,000.00		
51914	550160 EQUIPMENT MAINTENANCE	391.54	100.31	500.00	500.00		
51914	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51914	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51914	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51914	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51914	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51914	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL E911 COMMUNICATIONS CENTER</b>		<b>19,484.40</b>	<b>6,693.94</b>	<b>21,300.00</b>	<b>23,300.00</b>		
<b>E911 BACKUP CENTER</b>							
51915	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51915	540130 UTILITIES	3,716.15	93.61	10,000.00	11,000.00		

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			<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
			<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
51915	540450	PURCHASED SERVICES	3,250.00	600.00	6,500.00	6,500.00		
51915	550150	BUILDING & GROUNDS MAINTENANCE	1,980.47	135.31	1,400.00	2,500.00		
51915	550160	EQUIPMENT MAINTENANCE	269.87	5.25	500.00	500.00		
51915	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51915	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51915	580600	EQUIPMENT & FURNITURE	0.00	2,750.00	2,750.00	0.00		
51915	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51915	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51915	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL E911 BACKUP CENTER</b>			<b>9,216.49</b>	<b>3,584.17</b>	<b>21,150.00</b>	<b>20,500.00</b>		
<b>PRE-TRIAL RELEASE BUILDING</b>								
51916	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51916	540130	UTILITIES	3,067.48	85.57	2,000.00	2,200.00		
51916	540450	PURCHASED SERVICES	2,923.90	933.00	3,000.00	3,000.00		
51916	550150	BUILDING & GROUNDS MAINTENANCE	263.20	0.00	500.00	500.00		
51916	550160	EQUIPMENT MAINTENANCE	310.45	100.31	500.00	500.00		
51916	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51916	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51916	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51916	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51916	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51916	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL PRE-TRIAL RELEASE BUILDING</b>			<b>6,565.03</b>	<b>1,118.88</b>	<b>6,000.00</b>	<b>6,200.00</b>		
<b>ANIMAL SHELTER BUILDING</b>								
51917	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51917	540130	UTILITIES	9.49	635.00	3,000.00	3,300.00		
51917	540450	PURCHASED SERVICES	0.00	0.00	0.00	0.00		
51917	550150	BUILDING & GROUNDS MAINTENANCE	495.66	187.34	500.00	500.00		
51917	550160	EQUIPMENT MAINTENANCE	234.08	100.31	500.00	500.00		
51917	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51917	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51917	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51917	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51917	580640	BUILDING IMPROVEMENTS	0.00	0.00	12,000.00	17,000.00		
51917	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL ANIMAL SHELTER BUILDING</b>			<b>739.23</b>	<b>922.65</b>	<b>16,000.00</b>	<b>21,300.00</b>		
<b>DEVELOPMENT SERVICES BLDG</b>								
51918	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51918	540130	UTILITIES	10,995.37	2,194.65	2,400.00	2,400.00		
51918	540450	PURCHASED SERVICES	5,756.00	316.32	450.00	0.00		
51918	550150	BUILDING & GROUNDS MAINTENANCE	197.81	0.00	500.00	500.00		
51918	550160	EQUIPMENT MAINTENANCE	446.02	95.13	500.00	500.00		
51918	560540	INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51918	560600	BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51918	580600	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51918	580620	COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51918	580640	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51918	580650	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL DEVELOPMENT SERVICES BLDG</b>			<b>17,395.20</b>	<b>2,606.10</b>	<b>3,850.00</b>	<b>3,400.00</b>		
<b>NEW HORIZONS BUILDING</b>								
51919	530330	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51919	540130	UTILITIES	0.00	0.00	0.00	0.00		

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		<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
51919	540450 PURCHASED SERVICES	5,785.00	2,188.96	7,000.00	7,000.00		
51919	550150 BUILDING & GROUNDS MAINTENANCE	389.38	0.00	1,000.00	1,000.00		
51919	550160 EQUIPMENT MAINTENANCE	287.85	42.58	500.00	500.00		
51919	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51919	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51919	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51919	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51919	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51919	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL NEW HORIZONS BUILDING</b>		<b>6,462.23</b>	<b>2,231.54</b>	<b>8,500.00</b>	<b>8,500.00</b>		
<b>COURT FACILITIES</b>							
51920	510030 PERDIEM PAYMENTS	375.00	0.00	575.00	575.00		
51920	530330 DEPARTMENT SUPPLIES	1,517.74	252.48	5,000.00	5,000.00		
51920	531340 LAW LIBRARY SUPPLIES	914.71	0.00	2,000.00	2,000.00		
51920	540110 TELEPHONE	124.56	0.00	0.00	0.00		
51920	540130 UTILITIES	65,500.73	24,149.66	59,000.00	64,000.00		
51920	540131 UTILITIES-CRIMINAL JUSTICE PRG	0.00	0.00	0.00	0.00		
51920	540450 PURCHASED SERVICES	37,466.40	13,480.33	42,600.00	42,600.00		
51920	541550 CONSULTANTS	0.00	0.00	0.00	0.00		
51920	550150 BUILDING & GROUNDS MAINTENANCE	2,149.27	541.76	5,000.00	8,000.00		
51920	550160 EQUIPMENT MAINTENANCE	3,598.97	8,332.33	15,215.00	15,000.00		
51920	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51920	580600 EQUIPMENT & FURNITURE	1,038.90	6,615.00	7,085.00	0.00		
51920	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51920	580640 BUILDING IMPROVEMENTS	33,022.25	0.00	0.00	0.00		
<b>TOTAL COURT FACILITIES</b>		<b>145,708.53</b>	<b>53,371.56</b>	<b>136,475.00</b>	<b>137,175.00</b>		
<b>AGRICULTURE EXTENSION BLDG</b>							
51921	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51921	540130 UTILITIES	3,010.63	2,959.72	10,000.00	11,000.00		
51921	540450 PURCHASED SERVICES	15,944.80	6,209.04	22,600.00	22,600.00		
51921	550150 BUILDING & GROUNDS MAINTENANCE	2,619.08	108.97	2,000.00	2,000.00		
51921	550160 EQUIPMENT MAINTENANCE	412.18	100.31	1,000.00	1,000.00		
51921	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51921	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51921	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51921	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51921	580640 BUILDING IMPROVEMENTS	0.00	0.00	51,800.00	0.00		
51921	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL AGRICULTURE EXTENSION BLDG</b>		<b>21,986.69</b>	<b>9,378.04</b>	<b>87,400.00</b>	<b>36,600.00</b>		
<b>SENIOR CENTER PUBLIC BUILDINGS</b>							
51922	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51922	540130 UTILITIES	18,949.97	5,498.79	19,000.00	20,000.00		
51922	540450 PURCHASED SERVICES	21,019.50	8,080.36	23,600.00	23,000.00		
51922	550150 BUILDING & GROUNDS MAINTENANCE	750.87	257.37	4,000.00	4,000.00		
51922	550160 EQUIPMENT MAINTENANCE	10,567.58	398.32	10,000.00	10,000.00		
51922	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51922	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51922	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51922	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51922	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51922	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL SENIOR CENTER PUBLIC BUILDINGS</b>		<b>51,287.92</b>	<b>14,234.84</b>	<b>56,600.00</b>	<b>57,000.00</b>		

**COUNTY OF DAVIE BUDGET  
2013-2014 FISCAL YEAR**

		<b>PRIOR YR ACT</b>	<b>CURR ACTUAL</b>	<b>CURR REVISED</b>	<b>REQUESTED</b>	<b>MANAGER</b>	<b>BOARD</b>
		<b>JUNE 2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
<b>LIBRARY PUBLIC BUILDINGS</b>							
51923	530330 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00		
51923	540130 UTILITIES	0.00	0.00	0.00	0.00		
51923	540450 PURCHASED SERVICES	12,920.00	4,985.04	15,500.00	14,000.00		
51923	550150 BUILDING & GROUNDS MAINTENANCE	2,403.38	283.33	4,000.00	4,000.00		
51923	550160 EQUIPMENT MAINTENANCE	1,169.58	1,260.60	5,000.00	5,000.00		
51923	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51923	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51923	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51923	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51923	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00		
51923	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL LIBRARY PUBLIC BUILDINGS</b>		<b>16,492.96</b>	<b>6,528.97</b>	<b>24,500.00</b>	<b>23,000.00</b>		
<b>EMS STATIONS</b>							
51924	540130 UTILITIES	19,130.55	6,452.29	27,000.00	23,000.00		
51924	540450 PURCHASED SERVICES	15,474.53	7,798.24	20,650.00	18,000.00		
51924	550150 BUILDING & GROUNDS MAINTENANCE	7,305.30	2,512.94	12,000.00	12,000.00		
51924	550160 EQUIPMENT MAINTENANCE	3,107.58	487.21	2,000.00	2,000.00		
51924	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51924	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51924	580600 EQUIPMENT & FURNITURE	0.00	5,500.00	5,500.00	5,500.00		
51924	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51924	580640 BUILDING IMPROVEMENTS	0.00	0.00	0.00	226,700.00		
51924	580650 GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL EMS STATIONS</b>		<b>45,017.96</b>	<b>22,750.68</b>	<b>67,150.00</b>	<b>287,200.00</b>		
<b>DODGE BUILDING</b>							
51925	540130 UTILITIES	896.27	2,273.10	18,000.00	19,500.00		
51925	540450 PURCHASED SERVICES	360.00	600.00	12,000.00	12,000.00		
51925	550150 BUILDING & GROUNDS MAINTENANCE	1,148.60	1,074.79	1,500.00	1,500.00		
51925	550160 EQUIPMENT MAINTENANCE	0.00	448.94	2,500.00	2,500.00		
51925	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51925	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51925	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51925	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51925	580640 BUILDING IMPROVEMENTS	380.00	6,004.11	146,015.00	0.00		
51925	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL DODGE BUILDING</b>		<b>2,784.87</b>	<b>10,400.94</b>	<b>180,015.00</b>	<b>35,500.00</b>		
<b>B. C. BROCK CENTER</b>							
51930	530330 DEPARTMENT SUPPLIES	286.20	193.62	2,000.00	2,000.00		
51930	540130 UTILITIES	46,126.90	15,562.11	49,600.00	49,600.00		
51930	540450 PURCHASED SERVICES	41,469.28	14,798.40	38,600.00	37,000.00		
51930	550150 BUILDING & GROUNDS MAINTENANCE	5,407.02	4,263.40	7,500.00	8,000.00		
51930	550160 EQUIPMENT MAINTENANCE	5,055.25	813.55	3,500.00	5,000.00		
51930	560540 INSURANCE & BONDS	0.00	0.00	0.00	0.00		
51930	560600 BUILDING INSURANCE	0.00	0.00	0.00	0.00		
51930	580600 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
51930	580620 COMPUTER HARDWARE	0.00	0.00	0.00	0.00		
51930	580640 BUILDING IMPROVEMENTS	126,140.88	76,925.00	79,000.00	0.00		
51930	580650 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
<b>TOTAL B. C. BROCK CENTER</b>		<b>224,485.53</b>	<b>112,556.08</b>	<b>180,200.00</b>	<b>101,600.00</b>		
<b>GRAND TOTALS</b>		<b>1,520,564.86</b>	<b>696,509.16</b>	<b>1,622,422.00</b>	<b>1,562,123.00</b>		

Facilities 13/14 Saleries

Emp. No.	Lname	Fname	Sdate	Years	Grade	ASAL	FICA 7.65%	Retirement 6.74%	401K 3.00%	Longevity	Hosp. Ins.	TOTAL
706	Adams	Clyde	#####	6	62	33009	2525	2225	990	260	8925	47934
671	Allen	Jeffery	#####	7	62	35185	2692	2371	1056	290	8925	50519
298	Binkley	Cynthia	#####	22	57	30561	2338	2060	917	740	8925	45541
708	Peyton	Robert	#####	6	62	32256	2468	2174	868	260	8925	46951
439	Whitley	Brian	#####	11	66	37870	2897	2552	1136	410	8925	53790
TOTAL						168881	12920	11382	4967	1960	44625	244735

On-call pay of \$100 per week for maintenance workers Total: \$5200.00